BNP PARIBAS

ISIN **DE000PH2WAN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	105.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	107.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	110.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	110.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	107.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	135.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.88000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	106.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	106.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	104.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	104.92000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	4.30000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.30000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.30000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.30000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	113.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.15000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	109.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	103.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	107.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	106.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	103.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	103.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.44000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.44000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.23000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.23000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.82000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.54000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.22000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.09000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.34000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	33.20000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.57000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.72000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.73000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.73000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.08000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.49000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.13000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.71000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.70000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.66000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	28.94000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.82000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.39000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.32000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	33.24000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.85000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.70000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.64000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.46000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.53000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	32.88000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.88000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.44000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.44000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.24000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.64000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	31.42000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.37000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.37000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.08000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.02000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.65000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.24000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)